

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON

In Re:	§	
	§	
MCFALL INC,	§	Case No. 15-10663 MLB
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DENNIS LEE BURMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 217,100.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 516,096.27	Claims Discharged Without Payment: 2,713,013.71
Total Expenses of Administration: 126,026.84	

3) Total gross receipts of \$ 642,123.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 642,123.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 916,275.35	\$ 1,387,532.51	\$ 1,384,553.61	\$ 498,233.44
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	126,026.84	126,026.84	126,026.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	140,749.29	140,221.71	140,221.71	17,862.83
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,852,082.05	955,093.57	954,518.96	0.00
TOTAL DISBURSEMENTS	\$ 2,909,106.69	\$ 2,608,874.63	\$ 2,605,321.12	\$ 642,123.11

4) This case was originally filed under chapter 7 on 02/05/2015 . The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/07/2018 By: /s/DENNIS LEE BURMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	122,464.88
LIQUIDATED CLAIMS	1121-000	27,500.00
VEHICLES	1129-000	559.06
MACHINERY AND SUPPLIES	1129-000	457,990.00
BANK ACCOUNTS	1229-000	7,427.63
BANK ACCOUNTS	1229-000	38.00
INSURANCE ADJUSTMENTS	1229-000	26,143.54
TOTAL GROSS RECEIPTS		\$ 642,123.11

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Columbia Bank		108,914.00	NA	NA	0.00
	GE Capital PO Box 31001- 0271 Pasadena, CA 91110- 0271		361.35	NA	NA	0.00
	Komatsu Financial		85,000.00	NA	NA	0.00
	Komatsu Financial		100,000.00	NA	NA	0.00
	Komatsu Financial LP PO Box 99303 Chicago, IL 60693		99,000.00	NA	NA	0.00
	Kubota Credit Corporation, USA PO Box 894717 Los Angeles, CA 90189-4717		14,000.00	NA	NA	0.00
	Paccar Financial		104,000.00	NA	NA	0.00
	Paccar Financial PO Box 31001-74156 Pasadena, CA 91110-7416		105,000.00	NA	NA	0.00
000016	AMSBERRYS PAINTING INC	4110-000	NA	13,140.00	13,140.00	0.00
000053A	BURKE CONSTRUCTION GROUP, INC.	4110-000	NA	738,975.49	738,975.49	0.00
000048	COLUMBIA STATE BANK	4210-000	300,000.00	441,413.22	441,413.22	318,400.12
	KOMATSU FINANCIAL	4210-000	NA	179,833.32	179,833.32	179,833.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000051	TRACTOR & EQUIPMENT CO.	4210-000	NA	11,191.58	11,191.58	0.00
000018A	DB WALKER TRUCKING & EXCAVATING	4220-000	NA	2,978.90	0.00	0.00
TOTAL SECURED CLAIMS			\$ 916,275.35	\$ 1,387,532.51	\$ 1,384,553.61	\$ 498,233.44

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DENNIS LEE BURMAN	2100-000	NA	10,413.33	10,413.33	10,413.33
TRUSTEE EXPENSES:DENNIS LEE BURMAN	2200-000	NA	174.27	174.27	174.27
Associated Bank	2600-000	NA	3,114.39	3,114.39	3,114.39
RETAIL TAX	2820-000	NA	241.83	241.83	241.83
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ALAN J. WENOKUR	3210-000	NA	22,767.00	22,767.00	22,767.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):KALER DOELING PLLP	3210-000	NA	9,166.67	9,166.67	9,166.67

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SCHWEET LINDE & COULSON	3210-000	NA	12,500.00	12,500.00	12,500.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ALAN J. WENOKUR	3220-000	NA	6.60	6.60	6.60
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):KALER DOELING PLLP	3220-000	NA	38.60	38.60	38.60
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SCHWEET LINDE & COULSON	3220-000	NA	4,085.06	4,085.06	4,085.06
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):QUACKENBUSH, HANSEN & COGAR, PLLC	3410-000	NA	1,355.25	1,355.25	1,355.25
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):QUACKENBUSH, HANSEN & COGAR, PLLC	3420-000	NA	43.46	43.46	43.46
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:AUCTIONEER'S COMMISSION	3610-000	NA	45,799.00	45,799.00	45,799.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:DOCUMENTS, REPLACEMENT	3620-000	NA	186.00	186.00	186.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:HAULING	3620-000	NA	11,850.00	11,850.00	11,850.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:REPAIRS & REFURB. SURCHARGE	3620-000	NA	281.40	281.40	281.40
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:REPAIRS & REFURBISHING	3620-000	NA	2,813.98	2,813.98	2,813.98
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:STOCK	3620-000	NA	5.00	5.00	5.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:SURCHARGE, HAULING	3620-000	NA	1,185.00	1,185.00	1,185.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 126,026.84	\$ 126,026.84	\$ 126,026.84

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dept Labor & Industries Collections PO Box 44171 Olympia, WA 98504-4171		2,636.61	NA	NA	0.00
	Dept of Revenue Bankruptcy Unit 2101 Fourth Ave #1400 Seattle, WA 98121-2300		35,418.34	NA	NA	0.00
	Dept of Revenue Bankruptcy Unit 2101 Fourth Ave #1400 Seattle, WA 98121-2300		0.00	NA	NA	0.00
	Employment Security UI Tax Administration PO box 9046 Olympia, WA 98507-9046		2,967.40	NA	NA	0.00
	Internal Revenue Service Bankruptcy Notice PO Box 7346 Philadelphia, PA 19101- 7346		12,905.29	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009A	CITY OF SEATTLE	5800-000	1,621.16	952.68	952.68	121.36
000004	INTERNAL REVENUE SERVICE	5800-000	5,501.35	10,041.56	10,041.56	1,279.19
000038	STATE OF NORTH DAKOTA	5800-000	0.00	7,644.00	7,644.00	973.77
000003A	WA DEPARTMENT OF REVENUE	5800-000	79,699.14	121,583.47	121,583.47	15,488.51
TOTAL PRIORITY UNSECURED CLAIMS			\$ 140,749.29	\$ 140,221.71	\$ 140,221.71	\$ 17,862.83

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACF West 8951 SE 76th Dr Portland, OR 97206		9,720.00	NA	NA	0.00
	APP Fueling PO Box 34600 Seattle, WA 98124-1600		22,250.78	NA	NA	0.00
	Advanced Interiors Services PO Box 25719 Seattle, WA 98165		103,507.26	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Airgas USA, LLC 14221 NE 190th Woodinville, WA 98072-4439		1,554.81	NA	NA	0.00
	Alexander's Electric 11845 124th Ave Kirkland, WA 98034		71,939.00	NA	NA	0.00
	Alside Supply 6701 South Glacier Street Tukwila, WA 98188		15,608.64	NA	NA	0.00
	Amsberry's Painting 17629 West Main St PO Box 1314 Monroe, WA 98272		5,375.00	NA	NA	0.00
	Art's Trucking PO Box 2520 Woodinville, WA 98072		1,409.00	NA	NA	0.00
	B3 Well Services LLC Dept CH 16642 Palatine, IL 60055- 6642		202.50	NA	NA	0.00
	BMC PO Box 3968 Seattle, WA 98124-3968		400.71	NA	NA	0.00
	Baker Corp PO 843596 Los Angeles, CA 90084		2,862.00	NA	NA	0.00
	Bayside Services PO Box 216 Everson, WA 98247		619.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Benjamin Asphalt, Inc. PO Box 1237 Carnation, WA 98014		3,900.00	NA	NA	0.00
	Berg Scaffolding 2130 E D St Tacoma, WA 98421		16,703.00	NA	NA	0.00
	Borsheim Crane Service PO Box 1344 Williston, ND 58802		2,757.50	NA	NA	0.00
	Business Card PO Box 15796 Wilmington, DE 19886		4,124.41	NA	NA	0.00
	CAD 9802 353rd PL SE Snoqualmie, WA 98065		3,770.00	NA	NA	0.00
	Capital One PO Box 30285 Salt Lake City, UT 84130- 0285		299.33	NA	NA	0.00
	Carrigan Enterprises Inc. PO Box 172 Duvall, WA 98019		3,409.75	NA	NA	0.00
	Cascade Concrete Sawing & Drilling PO Box 3157 Kent, WA 98089-0203		4,640.00	NA	NA	0.00
	Castle Walls 1420 NW Gilman Blvd. Issaquah, WA 98207		8,210.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Monroe PO Box 3697 Seattle, WA 98124-3697		2.89	NA	NA	0.00
	Classic Paint & Design 13045 Corliss Ave N Seattle, WA 98133		750.00	NA	NA	0.00
	Comcast PO Box 34227 Seattle, WA 98124		1,165.32	NA	NA	0.00
	Concrete Norwest PO Box 280 Mount Vernon, WA 98273-0280		2,637.00	NA	NA	0.00
	Consumer Rental LLC 919 E. College Way Mount Vernon, WA 98273		3,059.70	NA	NA	0.00
	Cornerstone Paving & Seal Coat 11005 16th Ave SE, #21 Everett, WA 98208		18,302.00	NA	NA	0.00
	Cottage Electric Inc. PO Box 535 Woodinville, WA 98072		571.95	NA	NA	0.00
	Creative Energy Inc. PO Box 9 South Heart, ND 58655		2,629.00	NA	NA	0.00
	Cretex Concrete Prod NW5645 PO Box 1450 Minneapolis, MN 55485-5645		14,194.84	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D & R Construction PO Box 6413 Williston, ND 58802		209,327.50	NA	NA	0.00
	DMT 16121 High Bridge Rd. Monroe, WA 98272		1,050.00	NA	NA	0.00
	Dirt Depot PO Box 3112 Renton, WA 98056		1,140.00	NA	NA	0.00
	Diversified Oil Field Serv 10257 NE 64th St Kirkland, WA 98033		48,310.41	NA	NA	0.00
	Dolezal Pit 761 98th Ave SW Dunn Center, ND 58626		1,925.00	NA	NA	0.00
	Doucette Enterprises 6053 38th Ave NE Seattle, WA 98115		10,000.00	NA	NA	0.00
	Drug Test Northwest 1420 Gilman Blvd #2704 Issaquah, WA 98027		971.50	NA	NA	0.00
	Eastey Trucking, LLC 19178 147th St NW Elk River, MN 55330		400.00	NA	NA	0.00
	Evergreen Concrete Cutting PO Box 1751 Sumner, WA 98390		850.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fairweather Masonry 1400 140th Ave NE Bellevue, WA 98005		516.89	NA	NA	0.00
	FedEx PO Box 94515 Palatine, IL 60094		16.43	NA	NA	0.00
	Foster Pepper PLLC 1111 Third Ave, Suite 3400 Seattle, WA 98101-3299		51,761.00	NA	NA	0.00
	Franklin Roofing Ent. PO Box 731113 Puyallup, WA 98373		8,294.00	NA	NA	0.00
	GE Capital PO Box 31001- 0271 Pasadena, CA 91110		586.80	NA	NA	0.00
	GWP Holdings PO Box 24065 Seattle, WA 98124		1,495.29	NA	NA	0.00
	Gentle Ben's Tree Service 16627 NE 48th Court Redmond, WA 98052		800.00	NA	NA	0.00
	H.B. Jaeger Co LLC PO Box 1516 Snohomish, WA 98290		2,815.00	NA	NA	0.00
	HD Supply Waterworks File #56214 Los Angeles, CA 90074-6214		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Haulaway Storage Containers P O Box 186 Stanton, CA 90680-0186		610.48	NA	NA	0.00
	Heat Waves Oil Service, LLC PO Box 3382 Omaha, NE 68103-0382		13,000.00	NA	NA	0.00
	Hertz Equipment Rental Corp. PO Box 650280 Dallas, TX 75265-0280		34,759.27	NA	NA	0.00
	Heston Door Service 17415 60th Ave W Lynnwood, WA 98037		309.50	NA	NA	0.00
	Hill Electric Corp PO Box 1095 Woodinville, WA 98072-1095		2,940.00	NA	NA	0.00
	Home Depot Credit Serv PO Box 790328 Saint Louis, MO 63179-0328		571.14	NA	NA	0.00
	Home Depot Credit Serv PO Box 790328 Saint Louis, MO 63179-0328		216.78	NA	NA	0.00
	Home of Economy Inc 1508 N Washington St Grand Forks, ND 58203		716.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Horizon Resources 209 Washington Ave Williston, ND 58801		22,122.61	NA	NA	0.00
	Influx Modern Finishes 9414 Stone Ave. N. Seattle, WA 98103		2,621.23	NA	NA	0.00
	Intermountain Glass 23905 Meridian Ave S Bothell, WA 98021		1,903.16	NA	NA	0.00
	Issaquah Glass 30200 SE 79th St. #130 Issaquah, WA 98027		2,300.00	NA	NA	0.00
	Issaquah Honda Kubota 1745 NW Mall St Issaquah, WA 98027		948.00	NA	NA	0.00
	JDL Tractor 36515 249th Ave SE Enumclaw, WA 98022		2,860.00	NA	NA	0.00
	JEV Concrete 6524 240th St SE Woodinville, WA 98072		360.00	NA	NA	0.00
	Jenco Building Services 1308 Alexander Ave E. Fife, WA 98724		5,283.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jenkins Pipeline Services 26828 Maple Valley Highway Suite 243 Maple Valley, WA 98038-8379		0.00	NA	NA	0.00
	Jet City Equipment Rental 33345 State Route 20 Oak Harbor, WA 98277		37,379.00	NA	NA	0.00
	John Deere Landscapes 24110 Network Place Chicago, IL 60673-1241		0.00	NA	NA	0.00
	Knife River Corp 3303 Rock Island Place Bismarck, ND 58504		12,121.57	NA	NA	0.00
	Kraft LLC 6155 12th St SE Bismarck, ND 58504		15,075.00	NA	NA	0.00
	Kubota Credit Corporation, USA PO Box 894717 Los Angeles, CA 90189-4717		594.30	NA	NA	0.00
	Kuker- Ranken Inc. 6510 216th St. S.W. Suite E Mountlake Terrace, WA 98043-2035		2,549.00	NA	NA	0.00
	Labor Systems PO Box 3928 Chandler, AZ 85244		40,707.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Laut's Inc 13084 Ball Rd. Mount Vernon, WA 98273		54,561.43	NA	NA	0.00
	Linx Integrated 11409 58th Ave E. Puyallup, WA 98373		688.14	NA	NA	0.00
	Livingstone Builds LLC 4004 4th St. #107-511 Renton, WA 98056		6,034.78	NA	NA	0.00
	MBA/MBA Health Trust 15375 SE 30th Place, Suite 380 Bellevue, WA 98007		0.00	NA	NA	0.00
	Marine Lumber Co. Inc. PO Box 80964 Seattle, CA 98108		731.02	NA	NA	0.00
	Marine Vacuum Services, Inc. P.O. BOX 24263 Seattle, WA 98124		17,174.00	NA	NA	0.00
	McCurry Investments Marty McCurry 12935 169th Ave NE Redmond, WA 98052		308,000.00	NA	NA	0.00
	Merit Mechanical 9360 153rd Ave NE Redmond, WA 98052		1,116.00	NA	NA	0.00
	Moore Fire Protection 14401 Issaquah-Hobard Rd SE Ste 201 Issaquah, WA 98027		3,375.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NSC, Inc. 13786 Hanover Way Apple Valley, MN 55124		625.17	NA	NA	0.00
	NW Elevations Inc. 8512 122nd Ave NE Kirkland, WA 98033		11,200.00	NA	NA	0.00
	Napa Auto Parts 501 E Villard St, #A Dickinson, ND 58601		6,000.00	NA	NA	0.00
	North Dakota One Call c/o One Call Concepts 7223 Parkway Drive Hanover, MD 21076		2.50	NA	NA	0.00
	North Dakota Workforce Safety & Insurance PO Box 5585 Bismarck, ND 58506- 5585		3,270.29	NA	NA	0.00
	Northshore Trade Building 14522 NE North Woodinville Way Suite 203 Woodinville, WA 98072		4,400.00	NA	NA	0.00
	Northwest Cascade Inc. PO Box 73399 Puyallup, WA 98373		672.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	One Call Concepts 7223 Parkway Drive, #210 Hanover, MD 21076		11.00	NA	NA	0.00
	Ontra Marketing Group 14522 NE N Woodinville Way Suite 207 Woodinville, WA 98072		467.93	NA	NA	0.00
	Otis Elevator PO Box 73579 Chicago, IL 60673		6,751.75	NA	NA	0.00
	Overhead Door Company 3303 16th St Everett, WA 98201		450.00	NA	NA	0.00
	Pace Engineers Inc 11255 Kirkland Way Suite 300 Kirkland, WA 98033		2,861.84	NA	NA	0.00
	Pacific Concrete Services, LLC 1609 Central Ave S, Unit 2 Kent, WA 98032		10.06	NA	NA	0.00
	Pacific Industrial Supply 1231 S Director St Seattle, WA 98108-4802		4,766.00	NA	NA	0.00
	Pacific Topsoil Inc. 805 80th Street SW Everett, WA 98203		1,090.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pape Material Handling PO Box 5077 Portland, OR 97208-5077		1,591.00	NA	NA	0.00
	Perya Corp 2625 Lincoln Way #E26 Lynnwood, WA 98087		18,594.11	NA	NA	0.00
	Pettit Oil Company 10903 S Tacoma Way, Suite 100 Lakewood, WA 98499-4609		4,609.10	NA	NA	0.00
	Prairie Auto Parts, Inc. PO Box 1263 Dickinson, ND 28180		6,586.83	NA	NA	0.00
	Prairie Supply, Inc. PO Box 118 Fargo, ND 58078		2,833.00	NA	NA	0.00
	Quill.com PO Box 37600 Philadelphia, PA 19101		94.58	NA	NA	0.00
	R & R Rentals PO Box 1476 North Bend, WA 98045		6,640.14	NA	NA	0.00
	RC Dispatch LLC 730 Avenue A, #104 Snohomish, WA 98290		66.30	NA	NA	0.00
	RDO Equipment PO Box 7160 Fargo, ND 58106-7160		1,944.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ralph's Concrete Pumping 1529 Rainier Ave S Seattle, WA 98144		2,121.00	NA	NA	0.00
	Ramsett Mechanical Co. Inc. 263 SW 41st St. Renton, WA 98057		23,997.74	NA	NA	0.00
	ReNu Recycling Services 8160 304th Ave SE Issaquah, WA 98207		2,039.80	NA	NA	0.00
	Republic Services PO Box 78829 Phoenix, AZ 85062		3,724.38	NA	NA	0.00
	Seattle Dept of Transportation PO Box 34996 Seattle, WA 90 124-4996		344.00	NA	NA	0.00
	Seattle Public Utilities PO Box 94647 Seattle, WA 98124-4647		16.04	NA	NA	0.00
	Signature Safety Services LLC 1423 E 29th Tacoma, WA 98404		260.00	NA	NA	0.00
	Site Welding Services, Inc. PO Box 274 Woodinville, WA 98072		1,093.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Skagit Aggregates, LLC PO Box 398 Clear Lake, WA 98235		57,070.19	NA	NA	0.00
	Sound Garage Door Co Inc PO Box 3127 Arlington, WA 98223		1,240.00	NA	NA	0.00
	SoundEarth Strategies Inc. 2811 Fairview Ave East, ste 2000 Seattle, WA 98102		13,860.06	NA	NA	0.00
	Squak Mountain Materials PO Box 3337 Renton, WA 98056		318.00	NA	NA	0.00
	Stratosphere Concrete LLC 704 228th Ave NE #644 Sammamish, WA 98074		2,507.70	NA	NA	0.00
	Sunbelt Rentals P.O. Box 409211 Atlanta, GA 30384- 9211		9,604.00	NA	NA	0.00
	Super Floors Inc. PO Box 4162 Federal Way, WA 98063		2,059.56	NA	NA	0.00
	Superior Insulation 3609 168th St NE #3008		22,240.59	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Superior Plumbing and Heating Inc 11631 23rd Ave SW Seattle, WA 98416		10,962.51	NA	NA	0.00
	Tractor & Equipment Co. PO Box 58201 Tukwila, WA 98138-1201		6,651.45	NA	NA	0.00
	Tractor & Equipment Co. PO Box 58201 Tukwila, WA 98138-1201		6,651.45	NA	NA	0.00
	Travelers Business Insurance Auto PO Box 660317 Dallas, TX 75266-0317		2,450.51	NA	NA	0.00
	Travelers Business Insurance Commercial PO Box 660317 Dallas, TX 75266-0317		1,346.17	NA	NA	0.00
	Traxx Equipment PO Box 694 Duvall, WA 98019		687.50	NA	NA	0.00
	United Business Machines 11050 118th Place NE Kirkland, WA 98033		976.00	NA	NA	0.00
	United Rentals Northwest, Inc. File 51122 Los Angeles, CA 90074-1122		8,308.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Verizon Wireless PO Box 660108 Dallas, TX 75266- 0108		2,683.30	NA	NA	0.00
	Wallwork Truck Center P.O. Box 1819 Fargo, ND 58107- 1819		428.49	NA	NA	0.00
	WesWeld Corp PO Box 1145 Stanwood, WA 98292		208.00	NA	NA	0.00
	Western Peterbilt, Inc. 3707 Airport Way S. Seattle, WA 98124		3,022.50	NA	NA	0.00
	Western States Fire Protection 14690 NE 95th St, #101 Redmond, WA 98052		2,281.85	NA	NA	0.00
	Westside Concrete Accessories 5800 SE Alexander Hillsboro, OR 97123		12,484.25	NA	NA	0.00
	White Star Sand & Gravel LLC Dept CH 16642 Palatine, IL 60055-6642		195.36	NA	NA	0.00
	Wickum Construction 4952 141st Ave NW Williston, ND		1,631.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	AAR TESTING LABORATORY	7100-000	1,428.00	1,428.00	1,428.00	0.00
000032	AGRI INDUSTRIES INC.	7100-000	2,733.00	2,693.82	2,693.82	0.00
000044	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	2,683.30	2,983.09	2,983.09	0.00
000047	ASSOCIATED PETROLEUM PRODUCTS INC.	7100-000	NA	22,552.78	22,552.78	0.00
000052	ATLANTIQ MEDIA	7100-000	2,870.00	2,870.00	2,870.00	0.00
000055	BROWN MATSON LLC	7100-000	3,600.00	5,670.00	5,670.00	0.00
000053B	BURKE CONSTRUCTION GROUP, INC.	7100-000	NA	305,046.16	305,046.16	0.00
000024	CENTRAL TRENCHING INC.	7100-000	NA	0.00	0.00	0.00
000034	CENTRAL TRENCHING INC.	7100-000	3,049.75	3,228.72	3,228.72	0.00
000039	CHAMLEY PIPE & SALVAGE	7100-000	5,495.29	5,495.29	5,495.29	0.00
000050	CHRISTOPHER A WHITWORTH	7100-000	NA	217,544.40	217,544.40	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000041	CITY OF SEATTLE FIRE DEPARTMENT	7100-000	479.52	479.52	479.52	0.00
000025	CITY OF WILLISTON, ND	7100-000	90.50	88.67	88.67	0.00
000023	CLASSIC PAINT & DESIGN	7100-000	750.00	2,205.00	2,205.00	0.00
000035	CLASSIC PAINT & DESIGN	7100-000	NA	2,690.72	2,690.72	0.00
000007	DAHL CONSTRUCTION SERVICES INC.	7100-000	7,533.00	10,512.00	10,512.00	0.00
000018B	DB WALKER TRUCKING & EXCAVATING	7100-000	4,600.15	574.61	0.00	0.00
000002	FARMERS UNION OIL COMPANY OF KILLDE	7100-000	10,000.00	11,900.43	11,900.43	0.00
000010	FOSTER-BRAY CO. INC.	7100-000	2,910.00	2,910.00	2,910.00	0.00
000019	GENERAL EQUIPMENT & SUPPLIES INC.	7100-000	22,000.00	24,070.30	24,070.30	0.00
000012	HD FOWLER COMPANY INC	7100-000	3,068.00	2,882.52	2,882.52	0.00
000026	IPFS CORP.	7100-000	143.05	143.05	143.05	0.00
000036	JANES GYPSUM FLOORS INC.	7100-000	672.75	672.75	672.75	0.00
000033	KOLE ENTERPRISES	7100-000	2,808.00	3,358.20	3,358.20	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000054	KOMATSU FINANCIAL LIMITED PARTNERSH	7100-000	NA	51,932.64	51,932.64	0.00
000031	LEGACY TRUCKING LLC	7100-000	4,200.00	4,200.00	4,200.00	0.00
000043	LES SCHWAB TIRE CENTERS OF WASHINGT	7100-000	2,813.00	2,870.41	2,870.41	0.00
000005	MATHEUS LUMBER CO. INC	7100-000	12,038.38	11,306.00	11,306.00	0.00
000027	MCCODY CONCRETE PRODUCTS, INC.	7100-000	619.67	2,631.22	2,631.22	0.00
000046	MCKINNEY TRAILER RENTALS	7100-000	1,337.82	1,337.82	1,337.82	0.00
000021	MILES SAND AND GRAVEL COMPANY	7100-000	NA	4,359.26	4,359.26	0.00
000022	MODERN MACHINERY CO., INC	7100-000	39,835.00	36,174.15	36,174.15	0.00
000045	NORTHWEST LININGS & GEOTEXTILE	7100-000	788.00	788.00	788.00	0.00
000040	PACCAR FINANCIAL CORP.	7100-000	NA	34,913.42	34,913.42	0.00
000011	PACIFIC STEEL & RECYCLING	7100-000	3,870.50	4,683.70	4,683.70	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000037	PATRICIA LACOMBE CPA	7100-000	1,892.39	1,935.06	1,935.06	0.00
000030	PATRICIA LACOMBE, CPA	7100-000	NA	0.00	0.00	0.00
000008	RRJ COMPANY LLC	7100-000	36,142.25	3,112.50	3,112.50	0.00
000015	SALMON BAY SAND & GRAVEL CO INC	7100-000	17,541.00	18,040.63	18,040.63	0.00
000017	SCHWEET LINDE & COULSON, PLLC	7100-000	17,074.00	18,031.24	18,031.24	0.00
000013	SPECIALTY INSULATION N.W. LLC	7100-000	1,925.00	1,925.00	1,925.00	0.00
000028	STEVE & MARY MCFALL	7100-000	NA	516.89	516.89	0.00
000014	STRATA CORP.	7100-000	30,182.00	7,795.77	7,795.77	0.00
000001	SUSAG SAND AND GRAVEL INC.	7100-000	15,530.40	16,425.54	16,425.54	0.00
000049	TC WEST CAMPUS 7TH LLC	7100-000	NA	0.00	0.00	0.00
000042	TERRY R PITT CONSTRUCTION INC	7100-000	6,400.00	6,400.00	6,400.00	0.00
000020	VERSATILE DRILLING CONTRACTORS INC.	7100-000	10,671.00	14,752.60	14,752.60	0.00
000029	VOGEL LAW FIRM	7100-000	18,336.00	18,500.82	18,500.82	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000059	HOPWOOD REAL ESTATE CO.	7200-000	NA	12,615.75	12,615.75	0.00
000056A	MARKS MOBILE REPAIR LLC	7200-000	4,048.63	2,556.25	2,556.25	0.00
000056B	MARKS MOBILE REPAIR LLC	7200-000	NA	1,492.38	1,492.38	0.00
000060	NATIONWIDE INSURANCE FDBA	7200-000	NA	5,000.00	5,000.00	0.00
000058	RLI INSURANCE COMPANY	7200-000	NA	400.00	400.00	0.00
000057	TACOMA SCREW PRODUCTS, INC.	7200-000	2,364.97	2,364.97	2,364.97	0.00
000009B	CITY OF SEATTLE	7300-000	90.50	189.50	189.50	0.00
000003B	WA DEPARTMENT OF REVENUE	7300-000	NA	35,842.02	35,842.02	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,852,082.05	\$ 955,093.57	\$ 954,518.96	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 15-10663 MLB Judge: MARC L. BARRECA
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Date Filed (f) or Converted (c): 02/05/15 (f)
341(a) Meeting Date: 03/10/15
Claims Bar Date: 08/03/15

For Period Ending: 10/07/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS Columbia Bank account ending in 5808	0.00	0.00		0.00	FA
2. SECURITY DEPOSITS Northshore Trading security deposit	300.00	300.00		0.00	FA
3. SECURITY DEPOSITS Matson security deposit	1,800.00	1,800.00		0.00	FA
4. ACCOUNTS RECEIVABLE See attachment	1,049,181.00	1,049,181.00		122,464.88	FA
5. LIQUIDATED CLAIMS Retention: Burke Construction Group, Inc.:ND-006 Bakken Commerce	76,450.12	76,450.12		27,500.00	FA
6. LIQUIDATED CLAIMS Retentions receivable - see attachment. Value is estimate of collectible value	200,000.00	200,000.00		0.00	FA
7. LIQUIDATED CLAIMS Refund due from Ability Capital Solutions, 401 East Ocean Boulevard, suite 401, Long Beach CA 90802, for financing that did not materialize.	5,000.00	5,000.00		0.00	FA
8. VEHICLES See attachment - value is rough estimate and includes repossessed vehicles	280,000.00	280,000.00		559.06	FA
9. OFFICE EQUIPMENT See attachment - value is rough estimate	10,000.00	10,000.00		0.00	FA
10. MACHINERY AND SUPPLIES Construction equipment - see attachment. Value is rough estimate of fair market value	400,000.00	400,000.00		457,990.00	FA
11. BANK ACCOUNTS (u) Wells Fargo	0.00	7,427.63		7,427.63	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 15-10663 MLB Judge: MARC L. BARRECA
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Date Filed (f) or Converted (c): 02/05/15 (f)
341(a) Meeting Date: 03/10/15
Claims Bar Date: 08/03/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. BANK ACCOUNTS (u) Wells Fargo	0.00	38.00		38.00	FA
13. INSURANCE ADJUSTMENTS (u)	Unknown	5,613.83		26,143.54	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,022,731.12	\$2,035,810.58	\$642,123.11	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

\$13.48 certified mail
\$13.93 trustee's bond
\$12.25 trustee's bond
\$134.61 trustee mailing out notice of final meeting of creditors/trustee's report

COLUMBIA STATE BANK IS GETTING 90% OF MOST OF THE FUNDS RECOVERED DUE TO ITS SECURITY INTEREST AND THE AGREEMENT REACHED BETWEEN BANK AND THE TRUSTEE. BANK WAS OWED \$441,413.22 BEFORE IT RECEIVED THE INITIAL \$189,943.27 (\$82,028.64 + \$107,914.63) FROM THE BANKRUPTCY ESTATE.

TFR WAS PREPARED MARCH 4, 2018.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 03/31/18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/07/15		Associated Bank	BANK SERVICE FEE	2600-000		10.00	-10.00
04/15/15	11	Wells Fargo Bank, N.A.	CK #108280 -- BANK FUNDS	1229-000	7,427.63		7,417.63
04/15/15	12	Wells Fargo Bank, N.A.	CK #108279 -- BANK FUNDS	1229-000	38.00		7,455.63
		P.O. Box 5110, MAC N9777-016 Sioux Falls, SD 57117-5110					
04/15/15	4	Active Excavator Rentals, Inc. 17281 Tye St. SE Monroe, WA 98272-1072 (425) 483-0229	CK #50441 -- A/R	1121-000	1,074.00		8,529.63
04/15/15	4	Active Excavator Rentals, Inc. 17281 Tye St. SE Monroe, WA 98272-1072	CK #50507 -- A/R	1121-000	6,498.71		15,028.34
05/07/15		Associated Bank	BANK SERVICE FEE	2600-000		19.83	15,008.51
06/05/15		Associated Bank	BANK SERVICE FEE	2600-000		22.31	14,986.20
07/07/15		Associated Bank	BANK SERVICE FEE	2600-000		381.96	14,604.24
07/17/15		Rltchie Bros. Auctioneers (America) Inc. 4000 Pine Lake Rd. Lincoln, NE 68516	CK #17007556 -- AUCTION PROCEEDS		395,627.79		410,232.03
	10		Memo Amount: 457,990.00 Auction	1129-000			
			Memo Amount: (45,799.00) AUCTIONEER'S COMMISSION	3610-000			
		REPAIRS & REFURBISHING	Memo Amount: (2,813.98) AUCTIONEER'S EXPENSES	3620-000			
		REPAIRS & REFURB. SURCHARGE	Memo Amount: (281.40) AUCTIONEER'S EXPENSES	3620-000			
		HAULING	Memo Amount: (11,850.00) AUCTIONEER'S EXPENSES	3620-000			

Page Subtotals 410,666.13 434.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SURCHARGE, HAULING	Memo Amount: (1,185.00)	3620-000			
		STOCK	Memo Amount: (5.00)	3620-000			
		DOCUMENTS, REPLACEMENT	Memo Amount: (186.00)	3620-000			
			Memo Amount: (241.83)	2820-000			
			RETAIL TAX				
* 07/17/15	010001	DAVID STIFFLER VICE PRESIDENT COLUMBIA STATE BANK MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156				189,943.27	220,288.76
* 07/17/15	010001	DAVID STIFFLER VICE PRESIDENT COLUMBIA STATE BANK MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	VOID			-189,943.27	410,232.03
07/17/15	010002	DAVID STIFFLER VICE PRESIDENT COLUMBIA STATE BANK MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	SECURED CREDITOR LIEN	4210-000		189,943.27	220,288.76
07/17/15	010003	KOMATSU FINANCIAL C/O MICHAEL J. FARRELL MARTIN BISCHOFF LLP 888 SW FIFTH AVE STE 900	SECURED CREDITOR LIEN	4210-000		179,833.32	40,455.44

Page Subtotals 0.00 369,776.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/15		PORTLAND, OR 97204					
		Associated Bank	BANK SERVICE FEE	2600-000		518.77	39,936.67
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		76.75	39,859.92
10/05/15	13	Group Retrospective Insurance Program 335 - 116th Avenue S.E. Bellevue, WA 98004	CK #17408	1229-000	5,613.83		45,473.75
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		57.36	45,416.39
11/06/15		Associated Bank	BANK SERVICE FEE	2600-000		66.44	45,349.95
12/07/15	8	Kubota Credit Corporation, USA 3401 Del Amo Boulevard Torrance, CA 90503	CK #622190 -- KUBOTA	1129-000	559.06		45,909.01
12/07/15		Associated Bank	BANK SERVICE FEE	2600-000		65.25	45,843.76
01/08/16		Associated Bank	BANK SERVICE FEE	2600-000		68.00	45,775.76
02/01/16	4	First American Title Insurance Company	CK #2288169295 -- A/R	1121-000	77,392.17		123,167.93
02/05/16		Associated Bank	BANK SERVICE FEE	2600-000		68.06	123,099.87
* 02/11/16		Schweet Linde & Coulson 575 S. Michigan Street Seattle, WA 98108	CK #1050 -- A/R	1121-000	37,500.00		160,599.87
* 02/11/16		Schweet Linde & Coulson 575 S. Michigan Street Seattle, WA 98108	CK #1050 -- A/R	1121-000	-37,500.00		123,099.87
02/11/16		Schweet Linde & Coulson 575 S. Michigan Street Seattle, WA 98108	CK #1050 A/R -- SETTLEMENT		20,914.94		144,014.81
	4	SCHWEET LINDE & COULSON	Memo Amount: 37,500.00 ACCOUNTS RECEIVABLE	1121-000			
		SCHWEET LINDE & COULSON	Memo Amount: (12,500.00) ATTORNEY FEES	3210-000			
		SCHWEET LINDE & COULSON	Memo Amount: (4,085.06)	3220-000			

Page Subtotals 104,480.00 920.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/16	010004	DAVID STIFFLER VICE PRESIDENT COLUMBIA STATE BANK MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	ATTORNEY EXPENSES SECURED CREDITOR LIEN	4210-000		18,823.45	125,191.36
* 02/23/16	010004	DAVID STIFFLER VICE PRESIDENT COLUMBIA STATE BANK MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	SECURED CREDITOR LIEN Reversed to change address for secured creditor.	4210-000		-18,823.45	144,014.81
02/23/16	010005	COLUMBIA STATE BANK ATTN: DAVID STIFFLER VICE PRESIDENT MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	SECURED CREDITOR LIEN	4210-000		18,823.45	125,191.36
03/07/16		Associated Bank	BANK SERVICE FEE	2600-000		190.23	125,001.13
03/21/16	010006	COLUMBIA STATE BANK ATTN: DAVID STIFFLER VICE PRESIDENT MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	SECURED CREDITOR LIEN	4210-000		88,986.47	36,014.66
04/07/16		Associated Bank	BANK SERVICE FEE	2600-000		151.71	35,862.95
05/06/16		Associated Bank	BANK SERVICE FEE	2600-000		51.63	35,811.32
06/07/16		Associated Bank	BANK SERVICE FEE	2600-000		53.24	35,758.08
06/24/16	13	Group Retrospective Insurance Program	CK #19813 ADJUSTMENTS	1229-000	5,437.78		41,195.86

Page Subtotals 5,437.78 108,256.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16		Associated Bank	BANK SERVICE FEE	2600-000		53.27	41,142.59
08/05/16		Associated Bank	BANK SERVICE FEE	2600-000		61.17	41,081.42
09/08/16		Associated Bank	BANK SERVICE FEE	2600-000		61.07	41,020.35
10/07/16		Associated Bank	BANK SERVICE FEE	2600-000		59.02	40,961.33
11/07/16		Associated Bank	BANK SERVICE FEE	2600-000		60.90	40,900.43
12/07/16		Associated Bank	BANK SERVICE FEE	2600-000		58.85	40,841.58
01/09/17		Associated Bank	BANK SERVICE FEE	2600-000		60.72	40,780.86
02/07/17		Associated Bank	BANK SERVICE FEE	2600-000		60.64	40,720.22
03/07/17		Associated Bank	BANK SERVICE FEE	2600-000		54.68	40,665.54
04/07/17		Associated Bank	BANK SERVICE FEE	2600-000		60.46	40,605.08
05/05/17		Associated Bank	BANK SERVICE FEE	2600-000		58.42	40,546.66
06/07/17		Associated Bank	BANK SERVICE FEE	2600-000		60.28	40,486.38
06/21/17	13	Group Retrospective Ins. Program 335 - 116th Avenue S.E. Bellevue, WA 98004	CHK #20881 -- WORKERS COMP REFUNDS	1229-000	10,232.15		50,718.53
07/10/17		Associated Bank	BANK SERVICE FEE	2600-000		63.16	50,655.37
07/20/17	13	GRIP	CHK #22808 -- WORKERS COMP REFUNDS	1229-000	55.00		50,710.37
08/07/17		Associated Bank	BANK SERVICE FEE	2600-000		75.35	50,635.02
09/08/17		Associated Bank	BANK SERVICE FEE	2600-000		75.28	50,559.74
10/06/17		Associated Bank	BANK SERVICE FEE	2600-000		72.75	50,486.99
11/07/17		Associated Bank	BANK SERVICE FEE	2600-000		75.06	50,411.93
12/07/17		Associated Bank	BANK SERVICE FEE	2600-000		72.53	50,339.40
12/21/17	5	CA Contracting, Inc. 100 South State Avenue Dickinson, ND 58601	CK #20372	1121-000	27,500.00		77,839.40
12/29/17	010007	COLUMBIA STATE BANK ATTN: DAVID STIFFLER VICE PRESIDENT MS: 6115	SECURED CREDITOR LIEN	4210-000		16,465.26	61,374.14

Page Subtotals 37,787.15 17,608.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/17	010008	PO BOX 2156 TACOMA, WA 98401-2156 KALER DOELING PLLP 3429 INTERSTATE BLVD PO BOX 9231 FARGO, ND 58106-9231	ATTORNEY FOR TRUSTEE FEES & EXPENSE			9,205.27	52,168.87
			Fees 9,166.67	3210-000			
			Expenses 38.60	3220-000			
01/08/18		Associated Bank	BANK SERVICE FEE	2600-000		89.34	52,079.53
02/07/18		Associated Bank	BANK SERVICE FEE	2600-000		79.90	51,999.63
06/13/18	010009	COLUMBIA STATE BANK ATTN: DAVID STIFFLER VICE PRESIDENT MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	SECURED CREDITOR LIEN	4210-000		2,500.00	49,499.63
07/03/18	010010	COLUMBIA STATE BANK ATTN: DAVID STIFFLER VICE PRESIDENT MS: 6115 PO BOX 2156 TACOMA, WA 98401-2156	SECURED CREDITOR LIEN	4210-000		1,681.67	47,817.96
07/14/18	13	GRIP	CK #23702 -- GRIP	1229-000	4,410.60		52,228.56
07/14/18	13	GRIP	CK #24737 -- GRIP	1229-000	394.18		52,622.74
08/22/18	010011	DENNIS LEE BURMAN TRUSTEE IN BANKRUPTCY 1103 9th Street PO Box 1620 MARYSVILLE WA 98270	TRUSTEE'S FEES AND EXPENSES Trustee Fee \$10,413.33 Trustee Expenses \$174.27			10,587.60	42,035.14
			Fees 10,413.33	2100-000			

Page Subtotals 4,804.78 24,143.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/18	010012	ALAN J. WENOKUR 600 Stewart Street, Suite 1300 Seattle, WA 98101	Expenses 174.27 ATTORNEY FOR TRUSTEE FEES & EXPENSE Attorney for Trustee Fee - \$22,767.00 Attorney for Trustee Expenses - \$6.60	2200-000		22,773.60	19,261.54
			Fees 22,767.00	3210-000			
08/22/18	010013	Quackenbush, Hansen & Cogar, PLLC PO Box 625 Monroe, WA 98272	Expenses 6.60 Accountant for Trustee Fee & Expens Accountant for Trustee Fee - \$1,355.25 Accountant for Trustee Expenses - \$43.46	3220-000		1,398.71	17,862.83
			Fees 1,355.25	3410-000			
08/22/18	010014	WA DEPARTMENT OF REVENUE ATTN: Bob Palen 2101 Fourth Ave Suite 1400 Seattle, WA 98121-2300	Expenses 43.46 FINAL DIVIDEND Acct # 1525	3420-000 5800-000		15,488.51	2,374.32
08/22/18	010015	Internal Revenue Service Bankruptcy Notice PO Box 7346 Philadelphia, PA 19101-7346	FINAL DIVIDEND Acct # 1525	5800-000		1,279.19	1,095.13
* 08/22/18	010016	City of Seattle License and Tax Administration 700 5th Ave, Suite 4250 PO Box 34214 Seattle, WA 98124-4214	FINAL DIVIDEND Acct # 0092	5800-000		121.36	973.77
* 08/22/18	010017	State of North Dakota Tax Commissioner 600 East Boulevard Avenue Bismarck, ND 58505	FINAL DIVIDEND Acct # 285774-00	5800-000		973.77	0.00
* 08/25/18	010016	City of Seattle License and Tax Administration	FINAL DIVIDEND check didn't print	5800-000		-121.36	121.36

Page Subtotals 0.00 41,913.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 15-10663 -MLB
Case Name: MCFALL INC,

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****1799 Checking - Non Interest

Taxpayer ID No: 26-3381525
For Period Ending: 10/07/18

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/25/18	010017	700 5th Ave, Suite 4250 PO Box 34214 Seattle, WA 98124-4214 State of North Dakota Tax Commissioner 600 East Boulevard Avenue Bismarck, ND 58505	FINAL DIVIDEND check didn't print	5800-000		-973.77	1,095.13
* 08/25/18	010018	City of Seattle License and Tax Administration 700 5th Ave, Suite 4250 PO Box 34214 Seattle, WA 98124-4214	FINAL DIVIDEND Acct # 0092	5800-000		121.36	973.77
* 08/25/18	010018	City of Seattle License and Tax Administration 700 5th Ave, Suite 4250 PO Box 34214 Seattle, WA 98124-4214	FINAL DIVIDEND check didn't print	5800-000		-121.36	1,095.13
08/25/18	010019	City of Seattle License and Tax Administration 700 5th Ave, Suite 4250 PO Box 34214 Seattle, WA 98124-4214	FINAL DIVIDEND Acct # 0092	5800-000		121.36	973.77
08/25/18	010020	State of North Dakota Tax Commissioner 600 East Boulevard Avenue Bismarck, ND 58505	FINAL DIVIDEND Acct # 285774-00	5800-000		973.77	0.00

Page Subtotals 0.00 121.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Blanket Bond (per case limit): \$ 78,753,461.00
 Separate Bond (if applicable):

Page Subtotals	0.00	0.00
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